

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

August 28, 2001

TWO WAY MEMORANDUM	
TO:	OGC Docket
FROM:	Rosa E. Swinton Accounting Technician
SUBJECT:	Account Determination for Funds Received
We recently 022115188 A copy of the Please indicand give the deposit.	received a check from Robert Lee, check number 23, dated August 24, 2001 for the amount of \$250.00. It check and any correspondence is being forwarded. It is below which account the funds should be deposited MUR/Case number and name associated with the
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
the MUR O	rence to the above check in the amount of \$25000. ase number is 1909 and in the name of Place
this deposit	in the account indicated below:
L	Budget Clearing Account (OGC), 95F3875.16
	Civil Penalties Account, 95-1099.160
	Other:
Ritha	10/10